



0000151973

SOUTHWESTERN UTILITY MANAGEMENT INC
WATER UTILITY MANAGEMENT
TELEPHONE: (520) 623-5172
FAX: (520) 792-0377
E-MAIL: SWUMGMT@aol.com
Web - www.southwesternutility.com

ORIGINAL

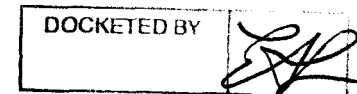


MAILING ADDRESS:
P.O. BOX 85160
TUCSON, AZ 85754

LOCATION:
2015 N FORBES BLVD, SUITE 107
TUCSON, AZ 85745

Arizona Corporation Commission
DOCKETED

MAR 24 2014



March 13, 2014

Arizona Corporation Commission
Attn: Docket Control
Attn: Compliance Section
1200 W. Washington
Phoenix, Arizona 85007

Re: The Estate of William F. Randall, dba Valle Verde Water Company
Docket #W-01431A-09-0360, #W-01431A-09-0361, Decision #73353

Please find enclosed the original and 13 copies of the breakdown of the surcharge collected from the Valle Verde Water customers. This report also reflects the amounts that have been paid to Southwestern Utility Management, Inc. for Interim Management invoices that were in arrears.

The remaining liability due to Southwestern Utility Management is as shown by the accompanying attachment.

Regards,

Bonnie O'Connor, President
Southwestern Utility Management, Inc.
Interim Manager
Valle Verde Water Company

RECEIVED
2014 MAR 24 A 11:05
AZ CORP COMMISSION
DOCKET CONTROL

Enclosure(s) – Original and 13 copies Docket Control
Cc – One copy to Compliance Section

**ARIZONA CORPORATION COMMISSION
DOCKET CONTROL
1200 W. WASHINGTON
PHOENIX, ARIZONA 85007**

**VALLE VERDE WATER COMPANY
P.O. BOX 85160
TUCSON, ARIZONA 85754
(520) 623-5172**

**RE: COMPLIANCE WITH DECISION/ORDER #73353
Docket #W-W-01431A-09-0360, W-01431A-09-0361, DECISION/ORDER #73353**

Through Date	Journal Entry #	Surcharge Amount "Collected"	Total Transferred From Surcharge Acct. for payment To Southwestern Utility	Balance Due Southwestern Utility
			Beginning Balance Due Southwestern Utility >>>	\$78,589.03
09/10/12	#18016	\$4,987.18	\$4,500.00	\$74,089.03
11/07/12	#19770	\$3,114.64	\$3,300.00	\$70,789.03
12/07/12	#19696	\$3,666.39	\$3,300.00	\$67,489.03
12/19/12	#20048	\$1,400.00	\$1,400.00	\$66,089.03
01/02/13	#20444	\$1,919.33	\$1,855.00	\$64,234.03
01/09/13	#20363	\$1,064.00	\$1,000.00	\$63,234.03
1/23/2013	#20855	\$2,065.00	\$2,000.00	\$61,234.03
2/20/2013	#20504	\$3,132.40	\$3,100.00	\$58,134.03
3/13/2013	#21407	\$2,319.89	\$2,000.00	\$56,134.03
3/28/2013	#21795	\$2,110.48	\$3,200.00	\$52,934.03
4/17/2013	#22059	\$2,308.07	\$2,300.00	\$50,634.03
5/15/2013	#22085	\$2,639.00	\$2,700.00	\$47,934.03
6/26/2013	#23433	\$3,084.00	\$3,000.00	\$44,934.03
7/29/2013	#23669	\$3,507.82	\$3,600.00	\$41,334.03
8/21/2013	#210	\$1,330.30	\$1,200.00	\$40,134.03
9/24/2013	#23287	\$2,375.81	\$2,000.00	\$38,134.03
10/30/2013	#24314	\$2,173.31	\$2,700.00	\$35,434.03
12/10/2013	#25269	\$2,748.03	\$2,700.00	\$32,734.03
1/3/2014	#25909	\$2,060.00	\$2,000.00	\$30,734.03
1/29/2014	#26576	\$1,840.33	\$1,700.00	\$29,034.03
2/21/2014	#27245	\$1,820.80	\$1,700.00	\$27,334.03
3/5/2014	#27617	\$1,007.22	\$1,500.00	\$25,834.03
F:"SUM" - SUM-VVW Surcharge Statement				
TOTALS		\$52,674.00	\$52,755.00	